

St George's Youth and Community Association

Report and financial statements
For the year ended 31st March 2025

St George's Youth and Community Association

Reference and administrative information

for the year ended 31 March 2025

Charity number 507873

Registered office and operational address St George's Youth and Community Association
Bothwell Road, Collyhurst, Manchester M40 7NY

Trustees Trustees, who served during the year and up to the date of this report were as follows:

Christine Daniels
Sheila Davies (Chair)
Beverley Stringer
Maureen Hyland
Susan Anya (Treasurer)
Andrea Lyons
Anne Worthington (Secretary)
Trudi Nolan
Julie Skarret

KEY MANAGEMENT Cath Lavin Centre Manager

Personnel Liza Davies Caretaker/Cleaning operative

Bankers Barclays Bank plc
Leicester
LE87 2BB

Independent Examiner Jennifer Daniel FCCA DChA
Slade & Cooper Limited
Beehive Mill
Jersey St
Ancoats
Manchester
M4 6JG

St George's Youth and Community Association

Trustees' annual report

for the year ended 31 March 2025

The trustees present their report and the unaudited financial statements for the year ended 31st March 2025.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Objectives and activities

The objectives of the association are:

- a) To promote the benefits of the inhabitants of Collyhurst and surrounding area (herein after called the "area of benefit") without distinction of sex or political, religious or other opinions by association with the local authorities, voluntary organisations and inhabitants in a common effort to advance educate and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the objective of improving the conditions of the life of said inhabitants and
- b) To establish or secure the establishment of a community centre (herein after called "the Centre") and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of such a centre for activities promoted by the Association and its constituent bodies in furtherance of the above objectives. The Association shall be non-party politics and non-sectarian in religion.

The trustees review the aims and objectives of all activities that are held at St George's annually. looking at the success of each key activity and the benefits the charity has brought to those groups of people that it is set up to help, and the wider community. The review also helps the trustees ensure the charity's aims, objectives and activities remain focused on its stated purposes.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities.

In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set.

Achievements and performance

The charity's main activities and who it tries to help are described below. All its charitable activities focus on addressing the needs of the local community and are undertaken to further St George's Youth and Community Association's charitable purposes for the public benefit.

St Georges Annual Chairs 2024/25

I continue to live and be actively involved with St Georges Youth and community centre. I have a real passion for the community and residents of Collyhurst and continue to chair the committee of the centre alongside committee members Sue Anya Treasurer, Anne Worthington Secretary, Maureen Hyland, Chrstine Daniels and welcome Julie Sharrett and Trudi Nolan who also joined the committee at our 2024 AGM. I would also like to give a thank you to our other volunteers Aggie Allen, Joyce Travis and Anne Philips, and continued support from Andrea Borkin and Liza Davies.

St George's Youth and Community Association

Trustees' annual report

for the year ended 31 March 2025

At the start of 2024 we employed a new admin worker Nicola Lavin who is currently working 16 hours a week, this enables us to have the centre open 5 days a week making it more accessible to the community. Cath our manager works 21 hours per week over 3 days at the beginning of the week and Nicola works the latter end of the week. Both are very flexible when it comes to their working week which is beneficial to the centre.

We continue to support two successful over 55s groups, which enable people within Collyhurst Miles plating Ancoats and surrounding areas to come together in a safe place. Monday morning there is a chair yoga session followed by a healthy lunch, and Tuesday the Collyhurst walking group meet at the centre and come back again for a healthy lunch, giving members a safe warm hub to meet friends and make new friends.

Also during 2024 St Georges set up a Adult and toddler session on a Wednesday morning, which was funded by Collyhurst Big Local, and NIF fund, the group has brought together parents, grandparents and carers and give the children a safe and learning environment to be with their peers.

Also a baby bank which provides families who might find themselves struggling in the current financial crisis and high cost of living. This service provides items for both mother and baby.

A thank you to the young people from YPAC who prepared and hosted an afternoon tea for our age friendly groups.

Groups who are continued to be supported by ST Georges include:

Ypac 4 evening session for young people, which include both junior and senior provision.

NA .

Mexican dance

Zumba

Martial Arts

Eritrean

Space group.

Age friendly groups Monday Movers and Collyhurst walkers.

Other services that have been supported this financial year (2024/2025) include:

RAS a local scaffolding company, who did a christmas dinner for 40 residents providing a traditional christmas dinner and mince pies, plus a christmas gift. St Georges where able to support this event and offered free room hire.

St Georges were able to hold a Christmas lunch also for 50 residents, and a local chef and his sous chef offered their service to support the event.

St Georges had a number of health related programmes running from the centre, which include Nuffield health, hosted 2 weekly exercise programmes for 12weeks for over 55.

Morissco Health ran a healthy heart programme on a Thursday afternoon which was well attended.

St George's Youth and Community Association

Trustees' annual report

for the year ended 31 March 2025

We also worked with Urban Village Medical Practice (UVMP) , a pilot scheme looking at weight management and other wellbeing programmes.

Eritrean groups have now extended their session to 4 hours from 2 hours due to their group becoming busier.

Working wonders training local residents being able to do training of CSCS cards and SIA within their community.

We have added a planter to our outside area, which was funded by Green spaces and supported by ground work who help to erect the planter and advice on plants suitable to reduce pollution, we will continue to look at ways we can reduce our carbon footprint.

Good gym painted the corridor in February

Family Christmas trip to Gulliver which was partly subsidized by St Georges

Defib and bleed kit accessible 24hrs aday.

St Georges day parade

Afternoon tea which was prepared and hosted by the young people from YPAC

St Georges were able to have the old sign outside removed and now have a new vibrant clear sign.

As part of our carbon literacy pledge we have had all our internal and external light removed and now have energy efficient LED lighting.

Other groups St Georges committee members support

Connecting Collyhurst and were able to host the meeting.

MPCan -supporting climate change

CCE

Church of the Apostles

Trustees of St Cuthberts Committee together (2 members)

Myself and the committee members would like to take this opportunity to thank our employees

Cath Lavin Centre manager for her continued work

Nicola Lavin for the great work she has done throughout the year.

Liza Davies for keeping clean, tidy and reporting any external and internal repairs, also her volunteer work including opening and closing the centre when we have community bookings.

Also a massive thank you to

Our Manchester Fund. MCC

NIF fund (supported A&T)

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Trustees' annual report

for the year ended 31 March 2025

Collyhurst Big Local (supported setup cost of A&T)

Green Space (outdoor planters and shrubs)

Ground work (Suzanna help erecting planter)

Tan Fund (cooking equipment)

For the future

Our plan is to secure further funding to ensure St Georges community centre continues to be the hub of the community for all residents of Collyhurst, Miles Platting, Ancoats Newton Heath and surrounding areas.

To continue to Support local groups,

Space who support families with children with additional needs

Eritrean group who offer support for families and help their children learn about their ethnic culture and language etc

Look for groups to support the development of Junior provision and offer support getting this established in the area.

Actively encourage and support residents to get involved in consultation regarding upcoming plans for the area.

Continue to work with local GPs to enhance the wellbeing of our community.

Support local residents and families where we can.

Finally I would like to thank all our committee members, volunteers and staff for their ongoing support to make St Georges a warm, safe and welcoming environment for all our service users.

Sincere regards

Sheila Davies

Chair.

St George's Youth and Community Association

Trustees' annual report

for the year ended 31 March 2025

Financial review

The charity is in a stable position at the end of the reporting period and has increased its income.

St George's secured funding from Manchester City Council (Our Manchester fund) for 2025/2026.

Reserves policy

Any financial underspend will, if carried into the next financial year, be used in accordance with the following guidelines,

1. If the money is under spend from a specific grant it must be spent within its original purpose unless express permission has been received from the grant funders.
2. If under-spend is from the general budget then the management committee agree to via funds from one heading to another to boost spending in that area, for example, an underspend on trips transferred to Building Repairs.
3. St George's will endeavour to hold 5% of its main running costs in reserve for emergencies such as unexpected repairs and maintenance to the building as required under the current lease or to cover restructuring of activities in the event of a reduction or loss of funding.

All spending must still be passed to the Management Committee and within guidelines of the Charity.

Plans for the future

St George's has regular bookings for the centre and training room, the hall is regularly booked out on a Saturday for community events for residents for one off events, i.e. Children's parties, training sessions. We will continue to look for Age friendly actives and funding to enhance the wellbeing of residents.

St George's will continue working alongside and supporting Connecting Collyhurst.

St George's took part in the St George's day parade.

Areas within the cente will have a deep clean and new paint work to the centre. Old outdoor planter with be demolished and replaces.

We will continue to advertise the rental space and offices available.

Carbon Literacy we will continue to looking at ways to reduce our carbon footprint. Eg looking at purchasing more locally ensuring groups are aware of our police and use recycle bins.

We will advertise to recruit additional committee members.

Structure, governance and management

St George's Community Centre is managed by St George's Youth and Community Association. It is a small unincorporated community group. The current constitution was adopted in October 2005.

The organisation is an unincorporated charity, registered as a charity on 5th September 1978 in England and Wales.

St George's Youth and Community Association

Trustees' annual report

for the year ended 31 March 2025

The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

In November we had a successful AGM the secretary, chair and treasure were re-elected.

Additional training has been taken up by staff members:

First Aid

Carbon Literacy

Safe guarding

The Chair and Treasurer of the group also attend other partnership meetings including the following:

- Miles Platting Partnership Meeting
- Community Savers
- Age Friendly Locality Network
- Collyhurst Big Local

Related parties and relationships with other organisations

St George's Youth and Community Centre is supported by and works in partnership with Our Manchester Fund, Manchester City Council, Jigsaw Housing Association and Collyhurst Big Local.

The Chair of the group also attends other partnership meetings including the following:

- Miles Platting Partnership Meeting
- Age Friendly Locality Network
- Community Savers
- Collyhurst Big Local
- Connecting Collyhurst

St George's Youth and Community Association

Trustees' annual report

for the year ended 31 March 2025

Statement of responsibilities of the trustees

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustees' annual report has been approved by the trustees on 04/10/2025 and signed on their behalf by:

Susan Anya (Treasurer)

Independent examiner's report
to the members of
St George's Youth and Community Association

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st March 2025 which are set out on pages 10 to 26.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jennifer Daniel FCCA DChA

Slade & Cooper Limited
Beehive Mill, Jersey St
Manchester, M4 6JG

Date: 05/10/2025

St George's Youth and Community Association

Statement of Financial Activities
for the year ended 31 March 2025

	Note	Unrestricted funds £	Restricted funds £	Total funds 2025 £	Total funds 2024 £
Income from:					
Donations and legacies	3	5,463	770	6,233	3,007
Charitable activities:	4	47,287	11,542	58,829	68,287
Other trading activities	5	29,228	-	29,228	25,677
Total income		81,978	12,312	94,290	96,971
Expenditure on:					
Raising funds	6	-	-	-	130
Charitable activities:	7	92,606	20,855	92,606	67,214
Total expenditure		92,606	20,855	92,606	67,344
Net income/(expenditure) before net gains/(losses) on investments		(10,628)	(8,543)	1,684	29,627
Net income/(expenditure) for the year	9	(10,628)	(8,543)	1,684	29,627
Transfer between funds		(1,888)	1,888	-	-
Net movement in funds for the year		(12,516)	(6,655)	1,684	29,627
Reconciliation of funds					
Total funds brought forward		50,716	25,750	76,466	46,839
Total funds carried forward		38,200	19,095	78,150	76,466

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

St George's Youth and Community Association

Balance Sheet
as at 31 March 2025

	Note	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	14		21,449		9,863
Current assets					
Debtors	15	4,232		5,398	
Cash at bank and in hand		59,386		69,473	
		<hr/>		<hr/>	
Total current assets		63,618		74,871	
Liabilities					
Creditors: amounts falling due in less than one year	16	(6,917)		(8,268)	
		<hr/>		<hr/>	
Net current assets			56,701		66,603
		<hr/>		<hr/>	
Total assets less current liabilities			78,150		76,466
		<hr/>		<hr/>	
Net assets			78,150		76,466
		<hr/> <hr/>		<hr/> <hr/>	
Funds of the charity:					
Restricted income funds	17		19,095		25,750
Unrestricted income funds	18		59,055		50,716
		<hr/>		<hr/>	
Total charity funds			78,150		76,466
		<hr/> <hr/>		<hr/> <hr/>	

The notes on pages 13 to 26 form part of these accounts.

Approved by the trustees on 04/10/2025 and signed on their behalf by:

Sheila Davies (Chair)

Susan Anya (Treasurer)

St George's Youth and Community Association

Statement of Cash Flows
for the year ending 31 March 2025

	Note	2025 £	2024 £
Cash provided by/(used in) operating activities	21	4,505	33,116
Increase/(decrease) in cash and cash equivalents in the year		(10,087)	32,117
Cash and cash equivalents at the beginning of the year		69,473	37,356
Cash and cash equivalents at the end of the year		59,386	69,473

St George's Youth and Community Association

Notes to the accounts for the year ended 31 March 2025

1 Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), second edition - October 2019 (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The accounts (financial statements) have been prepared to give a 'true and fair view' and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), second edition - October 2019, rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

St George's Youth and Community Association meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

c Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

St George's Youth and Community Association

Notes to the accounts for the year ended 31 March 2025 (continued)

d Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

e Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

f Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h Operating leases

Operating leases are leases in which the title to the assets, and the risks and rewards of ownership, remain with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

St George's Youth and Community Association

Notes to the accounts for the year ended 31 March 2025 (continued)

i Tangible fixed assets

Individual fixed assets costing £500 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Leasehold improvements	20 years
Equipment	5 years

j Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

k Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

l Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

m Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2 Legal status of the charity

The charity is an unincorporated charity registered as a charity in England & Wales.

St George's Youth and Community Association

Notes to the accounts for the year ended 31 March 2025 (continued)

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2025 £
Donations	1,671	770	2,441
Other income	3,792	-	3,792
Total	5,463	770	6,233
<i>Previous Reporting Period</i>	Unrestricted £	Restricted £	Total 2024 £
Donations	1,912	-	1,912
Other income	1,095	-	1,095
Total	3,007	-	3,007

4 Income from charitable activities

	Unrestricted £	Restricted £	Total 2025 £
Manchester City Council Revenue	47,287	-	47,287
Manchester City Council - Adult and Toddler	-	1,000	1,000
Manchester City Council - Cooking	-	1,230	1,230
Collyhurst Big Local Partnership	-	1,235	1,235
Connecting Collyhurst	-	8,077	8,077
Total	47,287	11,542	58,829
<i>Previous Reporting Period</i>	<i>Unrestricted £</i>	<i>Restricted £</i>	<i>Total 2024 £</i>
<i>Manchester City Council Revenue</i>	<i>46,287</i>		<i>46,287</i>
<i>Collyhurst Big Local Partnership</i>	<i>-</i>	<i>22,000</i>	<i>22,000</i>
Total	46,287	22,000	68,287

5 Income from other trading activities

	2025 £	2024 £
Room hire	29,228	25,677
Total	29,228	25,677

All income from other trading activities is unrestricted.

St George's Youth and Community Association

Notes to the accounts for the year ended 31 March 2025 (continued)

6 Cost of raising funds

	2025 £	2024 £
Cost of raising funds	-	130
	<hr/>	<hr/>
	-	130
	<hr/> <hr/>	<hr/> <hr/>

7 Analysis of expenditure on charitable activities

	Total 2025 £	Total 2024 £
Staff costs	40,838	30,201
Rent, Rates and Water	3,425	2,474
Heat and Light	8,238	8,626
Telephone and IT	1,734	994
Insurance	1,203	1,381
Stationery and Postage	3,104	153
Travel and Accommodation	1,464	1,583
Repairs and building maintenance	10,794	5,809
Miscellaneous	280	1,216
YPAC admin, caretaking, cleaning	1,844	1,254
Refreshments	2,593	694
Depreciation	3,006	2,228
Project and excursion costs	7,281	4,861
Cleaning and Hygiene	3,775	3,609
Security	1,453	472
Payroll and bookkeeping cost	-	525
Governance costs (see note 8)	1,574	1,134
Support costs (see note 8)	-	-
	<hr/>	<hr/>
	92,606	67,214
	<hr/> <hr/>	<hr/> <hr/>
	2025 £	2024 £
Restricted expenditure	20,855	6,250
Unrestricted expenditure	71,751	61,094
	<hr/>	<hr/>
	92,606	67,344
	<hr/> <hr/>	<hr/> <hr/>

St George's Youth and Community Association

Notes to the accounts for the year ended 31 March 2025 (continued)

8 Analysis of governance and support costs

	Basis of apportionment	Governance £	Total 2025 £
Accountancy services	Governance	1,188	1,188
AGM Costs	Governance	386	386
		<hr/>	<hr/>
		1,574	1,574
		<hr/> <hr/>	<hr/> <hr/>
<i>Previous Reporting Period</i>	<i>Basis of apportionment</i>	<i>Governance £</i>	<i>Total 2024 £</i>
<i>Accountancy services</i>	<i>Governance</i>	<i>1,134</i>	<i>1,134</i>
		<hr/>	<hr/>
		<i>1,134</i>	<i>1,134</i>
		<hr/> <hr/>	<hr/> <hr/>

9 Net income/(expenditure) for the year

This is stated after charging/(crediting):	2025 £	2024 £
Depreciation	3,006	2,228
Independent examiner's fees		
- accountancy fees	660	630
- independent examination	330	315
	<hr/> <hr/>	<hr/> <hr/>

St George's Youth and Community Association

Notes to the accounts for the year ended 31 March 2025 (continued)

10 Staff costs

Staff costs during the year were as follows:

	2025 £	2024 £
Wages and salaries	38,859	30,201
Social security costs	1,979	-
Pension costs	-	-
	<hr/>	<hr/>
	40,838	30,201
	<hr/> <hr/>	<hr/> <hr/>

No employees have employee benefits in excess of £60,000 (2024: No).

The average number of staff employed during the period was 3 (2024: 2).

The average full time equivalent number of staff employed during the period was 1.3 (2024: 1.2).

The key management personnel of the charity comprise the trustees and the Centre Manager. The total employee benefits of the key management personnel of the charity were £23,933 (2024: £20,468).

11 Trustee remuneration and expenses, and related party transactions

No (2024: No) trustees were paid as volunteer for sessions fees. (2024: Nil).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2024: No).

Liza Davies (employee) is the daughter of Sheila Davies (Chair) and the total employee benefits received in the year were £6,606 (2024: £4,777)

St George's Youth and Community Association

Notes to the accounts for the year ended 31 March 2025 (continued)

12 Government grants

The government grants recognised in the accounts were as follows:

	2025 £	2024 £
Manchester City Council	49,517	46,287
	<hr/>	<hr/>
	49,517	46,287
	<hr/> <hr/>	<hr/> <hr/>

13 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

St George's Youth and Community Association

Notes to the accounts for the year ended 31 March 2025 (continued)

14 Fixed assets: tangible assets

Cost	Leasehold improvements £	Office equipment £	Total £
At 1 April 2024	36,257	13,457	49,714
Additions	-	14,592	14,592
Disposals	-	-	-
	<hr/>	<hr/>	<hr/>
At 31 March 2025	36,257	28,049	64,306
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Depreciation			
At 1 April 2024	27,192	12,659	39,851
Charge for the year	2,455	551	3,006
	<hr/>	<hr/>	<hr/>
At 31 March 2025	29,647	13,210	42,857
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Net book value			
At 31 March 2025	6,610	14,839	21,449
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<i>At 31 March 2024</i>	<i>9,065</i>	<i>798</i>	<i>9,863</i>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

15 Debtors

	2025 £	2024 £
Trade debtors	4,025	5,149
Prepayments and accrued income	207	249
	<hr/>	<hr/>
	4,232	5,398
	<hr/> <hr/>	<hr/> <hr/>

16 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	725	725
Other creditors and accruals	6,192	7,543
	<hr/>	<hr/>
	6,917	8,268
	<hr/> <hr/>	<hr/> <hr/>

St George's Youth and Community Association

Notes to the accounts for the year ended 31 March 2025 (continued)

17 Analysis of movements in restricted funds

	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2025 £
Age Friendly MCC - Adult and Toddler	-	770	(2,658)	1,888	-
MCC - Cooking	-	1,000	(1,000)	-	-
Collyhurst Big Local Partnership	-	1,230	(487)	-	743
Collyhurst Big Local Partnership - Walking Group	18,750	1,235	(9,457)	-	10,528
	2,000	-	-	-	2,000
Collyhurst Big Local Partnership - Adult and Children Sessions	5,000	-	(266)	-	4,734
Connecting Collyhurst	-	8,077	(6,987)	-	1,090
Total	25,750	12,312	(20,855)	1,888	19,095
<i>Previous Reporting Period</i>	<i>Balance at 1 April 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers £</i>	<i>Balance at 31 March 2024 £</i>
<i>Collyhurst Big Local Partnership</i>	<i>10,000</i>	<i>15,000</i>	<i>(6,250)</i>	<i>-</i>	<i>18,750</i>
<i>Collyhurst Big Local Partnership - Walking Group</i>	<i>-</i>	<i>2,000</i>	<i>-</i>	<i>-</i>	<i>2,000</i>
<i>Collyhurst Big Local Partnership - Adult and Children Sessions</i>	<i>-</i>	<i>5,000</i>	<i>-</i>	<i>-</i>	<i>5,000</i>
Total	10,000	22,000	(6,250)	-	25,750

St George's Youth and Community Association

Notes to the accounts for the year ended 31 March 2025 (continued)

17 Analysis of movements in restricted funds (continued)

Name of restricted fund	Description, nature and purposes of the fund
Age Friendly	Socialising for over 55s in local and surrounding areas
Connecting Collyhurst	Supporting local residents of Collyhurst to connect and network
Collyhurst Big Local Partnership	Contribution towards Residents Steering Group and Core running cost
Collyhurst Big Local Partnership - Walking Group	Contribution towards residents walking group
Collyhurst Big Local Partnership - Adult and Children Sessions	Contribution towards under 5s group and baby bank, formed after consultation with local families
MCC - Adult and Toddler	Contribution towards the adult and toddler group for local communities
MCC - Cooking	Cooking equipment purchases for cooking activities

St George's Youth and Community Association

Notes to the accounts for the year ended 31 March 2025 (continued)

18 Analysis of movement in unrestricted funds

	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers £	As at 31 March 2025 £
General fund	50,716	81,978	(71,751)	(1,888)	59,055
	<u>50,716</u>	<u>81,978</u>	<u>(71,751)</u>	<u>(1,888)</u>	<u>59,055</u>
	<u><u>50,716</u></u>	<u><u>81,978</u></u>	<u><u>(71,751)</u></u>	<u><u>(1,888)</u></u>	<u><u>59,055</u></u>
Previous Reporting Period	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers £	As at 31 March 2024 £
General fund	36,839	74,971	(61,094)	-	50,716
	<u>36,839</u>	<u>74,971</u>	<u>(61,094)</u>	<u>-</u>	<u>50,716</u>
	<u><u>36,839</u></u>	<u><u>74,971</u></u>	<u><u>(61,094)</u></u>	<u><u>-</u></u>	<u><u>50,716</u></u>

Name of	Description, nature and purposes of the fund
General fund	The free reserves after allowing for all designated funds

19 Analysis of net assets between funds

	General fund £	Designated funds £	Restricted funds £	Total £
Tangible fixed assets	21,449	-	-	21,449
Other net current assets/(liabilities)	37,606	-	19,095	56,701
	<u>59,055</u>	<u>-</u>	<u>19,095</u>	<u>78,150</u>
	<u><u>59,055</u></u>	<u><u>-</u></u>	<u><u>19,095</u></u>	<u><u>78,150</u></u>
Previous Reporting Period	General fund £	Designated funds £	Restricted funds £	Total £
Tangible fixed assets	9,863	-	-	9,863
Other net current assets/(liabilities)	40,853	-	25,750	66,603
	<u>50,716</u>	<u>-</u>	<u>25,750</u>	<u>76,466</u>
	<u><u>50,716</u></u>	<u><u>-</u></u>	<u><u>25,750</u></u>	<u><u>76,466</u></u>

St George's Youth and Community Association

Notes to the accounts for the year ended 31 March 2025 (continued)

20 Operating lease commitments

The charity's total future minimum lease payments under non-cancellable operating leases is as

	Property		Equipment	
	2025 £	2024 £	2025 £	2024 £
Less than one year	-	5,000	-	1,622
One to five years	-	25,000	-	6,084
Over five years	48,750	53,750	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	48,750	83,750	-	7,706
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

21 Reconciliation of net movement in funds to net cash flow from operating activities

	2025 £	2024 £
Net income/(expenditure) for the year	1,684	29,627
Adjustments for:		
Depreciation charge	3,006	2,228
Decrease/(increase) in debtors	1,166	(4,243)
Increase/(decrease) in creditors	(1,351)	5,504
	<hr/>	<hr/>
Net cash provided by/(used in) operating	4,505	33,116
	<hr/> <hr/>	<hr/> <hr/>

St George's Youth and Community Association

Notes to the accounts for the year ended 31 March 2025 (continued)

22 Prior year Statement of Financial Activities (including Income and Expenditure account)

	Unrestricted funds £	Restricted funds £	Total funds 2024 £	Total funds 2023 £
Income from:				
<i>Donations and legacies</i>	3,007	-	3,007	730
<i>Charitable activities:</i>	46,287	22,000	68,287	35,659
<i>Other trading activities</i>	25,677	-	25,677	19,675
	74,971	22,000	96,971	56,064
Expenditure on:				
<i>Raising funds</i>	130	-	130	-
<i>Charitable activities:</i>	67,214	6,250	67,214	59,045
	67,344	6,250	67,344	59,045
Net income/(expenditure) before net gains/(losses) on investments	7,627	15,750	29,627	(2,981)
Net income/(expenditure) for the year	7,627	15,750	29,627	(2,981)
Net movement in funds for the year	7,627	15,750	29,627	(2,981)
Reconciliation of funds				
<i>Total funds brought forward</i>	36,839	10,000	46,839	49,820
Total funds carried forward	44,466	25,750	76,466	46,839

*The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.*